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**Fiscal Year 2017 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results**

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	850	Outstationed Eligibility Staff	16,454	75.71%	0	0.00%	16,454	75.71%	5,279	24.29%	21,734	(0)	0	21,734
A	851	Local VaCMS Extra Work	12,523	63.32%	7,254	36.68%	19,777	100.00%	0	0.00%	19,777	0	0	19,777
A	855	Staff & Operations Base Budget	4,308,895	55.00%	2,311,690	29.50%	6,620,585	84.50%	1,214,426	15.50%	7,835,011	57,293	0	7,892,304
A	858	Staff & Operations Pass Through	3,709,455	35.76%	0	0.00%	3,709,455	35.76%	6,664,495	64.24%	10,373,950	216,498	0	10,590,449
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 8,047,328	44.09%	\$ 2,318,944	12.71%	\$ 10,366,272	56.80%	\$ 7,884,200	43.20%	\$ 18,250,472	\$ 273,792	\$ -	\$ 18,524,264
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	167,050	80.00%	167,050	80.00%	41,763	20.00%	208,813	0	0	208,813
B	808	TANF - Manual Checks	(4,687)	51.00%	(4,503)	49.00%	(9,190)	100.00%	0	0.00%	(9,190)	0	0	(9,190)
B	811	IV-E - Foster Care	485,771	50.00%	485,771	50.00%	971,543	100.00%	0	0.00%	971,543	(0)	91,472	1,063,014
B	812	IV-E - Adoption Assistance	1,349,677	50.00%	1,349,677	50.00%	2,699,354	100.00%	0	0.00%	2,699,354	0	0	2,699,354
B	813	General Relief	0	0.00%	13,999	62.50%	13,999	62.50%	8,399	37.50%	22,398	0	0	22,398
B	817	Special Needs Adoption	155,393	18.74%	674,020	81.26%	829,413	100.00%	0	0.00%	829,413	(0)	0	829,413
B	819	Refugee Cash Assistance	145,337	100.00%	0	0.00%	145,337	100.00%	0	0.00%	145,337	0	0	145,337
Subtotal: Benefit Payments to Clients			\$ 2,131,492	43.79%	\$ 2,686,015	55.18%	\$ 4,817,506	98.97%	\$ 50,162	1.03%	\$ 4,867,668	\$ (0)	\$ 91,472	\$ 4,959,140
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	21,375	84.00%	127	0.50%	21,502	84.50%	3,944	15.50%	25,446	0	0	25,446
PS	833	Adult Services	109,608	80.00%	0	0.00%	109,608	80.00%	27,402	20.00%	137,010	0	94,520	231,530
PS	844	SNAPET Purchased Services	22,161	72.72%	3,589	11.78%	25,749	84.50%	4,723	15.50%	30,473	(0)	0	30,472
PS	861	Independent Living Program - E&T Vouchers	10,382	80.00%	2,586	20.00%	12,978	100.00%	0	0.00%	12,978	0	0	12,978
PS	862	Independent Living Program - Basic Allocation	6,718	80.00%	1,680	20.00%	8,398	100.00%	0	0.00%	8,398	0	0	8,398
PS	864	Respite Care For Foster Families	2,263	35.64%	4,087	64.36%	6,350	100.00%	0	0.00%	6,350	0	0	6,350
PS	866	Family Preservation / Support - Purch Serv	41,910	75.00%	5,309	9.50%	47,219	84.50%	8,661	15.50%	55,880	(0)	3,099	58,979
PS	872	VIEW	38,639	28.06%	77,712	56.44%	116,351	84.50%	21,343	15.50%	137,694	(0)	0	137,694
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	5,578	51.99%	0	0.00%	5,578	51.99%	5,151	48.01%	10,729	(0)	0	10,729
PS	890	Child Care Quality Initiative Program	12,380	50.00%	8,542	34.50%	20,922	84.50%	3,838	15.50%	24,760	0	0	24,760
PS	895	Adult Protective Services	8,494	84.50%	0	0.00%	8,494	84.50%	1,558	15.50%	10,052	0	1,394	11,446
Subtotal: Client Services Purchased by LDSSs			\$ 279,508	60.79%	\$ 103,641	22.54%	\$ 383,149	83.34%	\$ 76,620	16.66%	\$ 459,770	\$ (0)	\$ 99,014	\$ 558,783
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 10,458,328	44.36%	\$ 5,108,599	21.67%	\$ 15,566,928	66.02%	\$ 8,010,982	33.98%	\$ 23,577,910	\$ 273,792	\$ 190,486	\$ 24,042,187

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	1,096,733	50.00%	0	0.00%	1,096,733	50.00%	1,096,733	50.00%	2,193,467	0	1,772,080	3,965,547
Subtotal: Central Services Cost Allocation			\$ 1,096,733	50.00%	\$ -	0.00%	\$ 1,096,733	50.00%	\$ 1,096,733	50.00%	\$ 2,193,467	\$ -	\$ 1,772,080	\$ 3,965,547
Grand Totals: To Localities			\$ 11,555,062	44.84%	\$ 5,108,599	19.82%	\$ 16,663,661	64.66%	\$ 9,107,715	35.34%	\$ 25,771,377	\$ 273,792	\$ 1,962,566	\$ 28,007,734
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	3,683,897	52.17%	3,683,897	52.17%	3,376,928	47.83%	7,060,824	0	0	7,060,824
SW		Medicaid Benefits	53,071,290	50.00%	52,814,645	49.76%	105,885,936	99.76%	256,645	0.24%	106,142,581	0	0	106,142,581
SW		Supplemental Nutrition Assistance Program (SNAP)	13,290,677	100.00%	0	0.00%	13,290,677	100.00%	0	0.00%	13,290,677	0	0	13,290,677
SW		State & Local Health ⁵												
SW		Energy Assistance	268,058	100.00%	0	0.00%	268,058	100.00%	0	0.00%	268,058	0	0	268,058
SW		TANF/TANF UP ⁶	456,515	29.57%	1,087,506	70.43%	1,544,021	100.00%	0	0.00%	1,544,021	0	0	1,544,021
SW		FAMIS (Total Title XXI Expenditures)	5,282,811	88.00%	720,383	12.00%	6,003,194	100.00%	0	0.00%	6,003,194	0	0	6,003,194
SW		Child Care (VACMS) ⁶	2,336,321	75.08%	775,254	24.92%	3,111,575	100.00%	0	0.00%	3,111,575	0	0	3,111,575
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 74,705,673	54.36%	\$ 59,081,685	42.99%	\$ 133,787,358	97.36%	\$ 3,633,573	2.64%	\$ 137,420,931	\$ -	\$ -	\$ 137,420,931
Grand Totals: Social Services System			\$ 86,260,735	52.86%	\$ 64,190,285	39.33%	\$ 150,451,019	92.19%	\$ 12,741,288	7.81%	\$ 163,192,307	\$ 273,792	\$ 1,962,566	\$ 165,428,665